

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA  
Reporting Period: 1/1/21 - 1/31/21

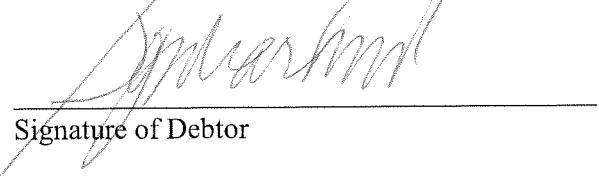
MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

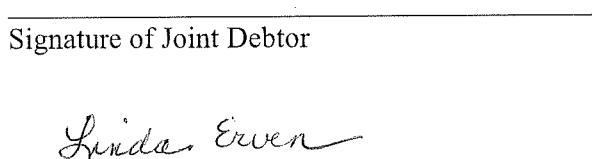
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

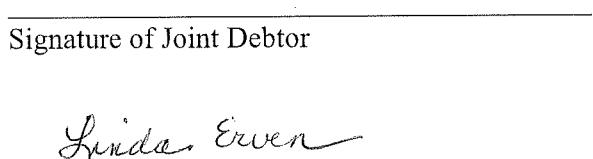
I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

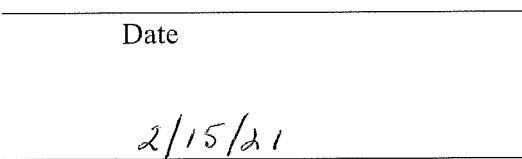
  
Signature of Debtor

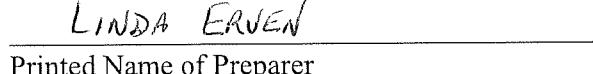
  
Date

  
Signature of Joint Debtor

Date

  
Signature of Preparer

  
Date

  
Printed Name of Preparer

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA  
Reporting Period: 1/1/21 - 1/31/21

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	66,034.84	59,973.43
<b>RECEIPTS</b>		
Wages (Net)	30,000.00	255,000.00
Interest and Dividend Income	.34	2.74
Alimony and Child Support		
Social Security and Pension Income	2,193.70	19,565.70
Sale of Assets		299,900.00
Other Income (attach schedule)		
<b>Total Receipts</b>	<b>32,193.74</b>	<b>574,468.44</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		244,898.03
Rental Payment(s)	925.00	7,475.00
Other Secured Note Payments		
Utilities	546.08	6,462.93
Insurance	2,403.56	11,614.70
Auto Expense	832.80	23,682.77
Lease Payments		
IRA Contributions		
Repairs and Maintenance	140.00	12,177.25
Medical Expenses	1,995.90	5,870.03
Household Expenses	1,836.64	16,581.54
Charitable Contributions		25.00
Alimony and Child Support Payments		5,763.34
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	44,497.00	145,838.00
Travel and Entertainment		0.00
Gifts		3,600.00
Other (attach schedule)	500.23	29,109.08
<b>Total Ordinary Disbursements</b>	<b>53,677.21</b>	<b>513,097.67</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		3,383.33
U. S. Trustee Fees	650.00	4,215.00
Other Reorganization Expenses (attach schedule)	5,000.00	14,835.00
<b>Total Reorganization Items</b>	<b>5,650.00</b>	<b>82,443.33</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>59,327.21</b>	<b>595,541.00</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>(27,133.97)</b>	<b>(21,072.56)</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>38,900.87</b>	<b>38,900.87</b>

FORM MOR-1(INDV)

(9/99)

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA  
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<b>Other Taxes</b>		
FEDERAL INCOME TAX	35,136.00	96,624.00
STATE AND LOCAL INCOME TAXES	4,248.00	15,576.00
LOCAL SERVICES TAX	13.00	39.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	27,600.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	3,000.00
REAL ESTATE TRANSFER TAX		2,999.00
<b>Other Ordinary Disbursements</b>		
SUBSCRIPTIONS (NEWSPAPERS/SIRIUS)	280.97	2,244.67
CHECK PRINTING FEES		156.20
BOOKS/DOWNLOADS	76.16	1,080.86
FLORIST	143.10	1,044.10
DONATION (NON-CHARITABLE)		250.00
PROFESSIONAL ADMIN FEES		19,583.25
SEWER TAP-IN FEE		4,750.00
<b>Other Reorganization Expenses</b>		
ESCROW - QUINN LAW FIRM	5,000.00	74,810.00
CREDIT COUNSELING FEES		25.00

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA  
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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	<u>35,136.00</u>	<u>8,784.00</u>	<u>35,136.00</u>	<u>1/14/21</u>	<u>EFT</u>	<u>8,784.00</u>
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	<u>35,136.00</u>	<u>8,784.00</u>	<u>35,136.00</u>			<u>8,784.00</u>
<b>State and Local</b>						
Withholding	<u>4,248.00</u>	<u>1,416.00</u>	<u>4,248.00</u>	<u>1/14/21 - 1/15/21</u>	<u>EFT/105</u>	<u>1,416.00</u>
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	<u>4,248.00</u>	<u>1,416.00</u>	<u>4,248.00</u>			<u>1,416.00</u>
<b>Total Taxes</b>	<b><u>39,384.00</u></b>	<b><u>10,200.00</u></b>	<b><u>39,384.00</u></b>			<b><u>10,200.00</u></b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

		Number of Days Past Due					Total
		Current	0-30	31-60	61-90	Over 90	
Accounts Payable	<u>571.00</u>						<u>571.00</u>
Wages Payable							
Taxes Payable							
Rent/Leases-Building							
Rent/Leases-Equipment							
Secured Debt/Adequate Protection Payments							
Professional Fees							
Amounts Due to Insiders*							
Other:							
Other:							
<b>Total Postpetition Debts</b>	<b><u>571.00</u></b>						<b><u>571.00</u></b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

Thomas, Joseph Martin

**Debtor**

Case No. 20-10334-TPA

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

## DEBTOR QUESTIONNAIRE

**Must be completed each month**

1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. *AS PROVIDED TO  
US TRUSTEE*

Yes	No
	X
	X
X	
X	

# Standard Checking Statement

PNC Private Banking



For the period 01/07/2021 to 02/03/2021

002004 000003944 UZ  
JOSEPH THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION  
2374 VILLAGE COMMON DR STE 100  
ERIE PA 16506-7201



Primary account number: [REDACTED] 3191

Page 1 of 3

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at [pnc.com](http://pnc.com).
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648 Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

Write to: PNC Private Banking  
PO Box 609  
Pittsburgh PA 15230-9738

Visit us at [PNC.com](http://PNC.com)

## Standard Checking Account Summary

Account number: [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION

**Overdraft Protection** has not been established for this account.

Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
39,384.00	10,200.00	39,384.00	10,200.00
		Average monthly balance	Charges and fees
		20,298.00	.00

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
1	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
01/07	5,100.00	Online Transfer From [REDACTED]
01/19	5,100.00	Online Transfer From [REDACTED]

There were 2 Deposits and Other Additions totaling **\$10,200.00**.

#### Checks and Substitute Checks

Check number	Amount	Date paid	Reference number
105	1,485.00	01/27	075394232

There is 1 check listed totaling **\$1,485.00**.

0-0

COLRS01A 1116 5008 127 07 20210204 PG 1 OF 2 000003944

38618553.2

## Standard Checking Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number: [REDACTED] 3191 - continued

For the period 01/07/2021 to 02/03/2021

JOSEPH THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 3191

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### Online and Electronic Banking Deductions

Date	Amount	Description
01/15	35,136.00	Web Pmt Single - Usataxpymt IRS
01/19	2,763.00	Web Pmt Single - Paindivltx Commwlthofpapath Path87001

There were 2 Online or Electronic Banking  
Deductions totaling **\$37,899.00**.

### Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/07	44,484.00	01/15	9,348.00	01/19	11,685.00	01/27	10,200.00



## Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Balancing Your Account

### Update Your Account Register

**Compare:****Check Off:****Add to Your Account Register****Balance:****Subtract From Your Account****Register Balance:**

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

### Update Your Statement Information

**Step 1:**

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

**Step 2:**

Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
<b>Total B</b>	

**Step 3:**

Enter the ending balance recorded on your statement \$ \_\_\_\_\_

Add deposits and other additions not recorded Total A + \$ \_\_\_\_\_

Subtotal = \$ \_\_\_\_\_

Subtract checks and other deductions not recorded Total B - \$ \_\_\_\_\_

The result should equal your account register balance = \$ \_\_\_\_\_

### Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



## Performance Select Statement

PNC Private Banking

 PNC BANK

For the period 01/09/2021 to 02/05/2021

000009 000008036 UZ  
JOSEPH M THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION  
2374 VILLAGE COMMON DR STE 100  
ERIE PA 16506-7201



Primary account number: [REDACTED] 6352

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Number of enclosures: 0

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PO Box 609  
Pittsburgh PA 15230-9738

Visit us at [PNC.com](http://PNC.com)

### Performance Select Interest Checking Account Summary

Account number: [REDACTED] 6352

**Overdraft Protection** has not been established for this account.

Please contact us if you would like to set up this service.

#### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
15,312.47	30,176.98	24,553.16	20,936.29
		Average monthly balance	Charges and fees
		14,889.56	.00

#### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
22	5	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

#### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	28	14,887.28	.12

As of 02/05, a total of **\$.23** in interest was paid this year.

#### Activity Detail

##### Deposits and Other Additions

Date	Amount	Description
01/15	15,000.00	Deposit Reference No. 030038618
02/02	8.00	Credit Adjustment Ref: [REDACTED] Effective 01-28-21
02/02	15,000.00	Deposit Reference No. 030976593

There were 5 Deposits and Other Additions totaling **\$30,176.98**.



## Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number: [REDACTED] 6352 - continued

For the period 01/09/2021 to 02/05/2021  
JOSEPH M THOMAS MD CASE# 20-10334  
Primary account number: [REDACTED] 6352  
Page 2 of 6

### Deposits and Other Additions - continued

Date	Amount	Description
02/02	168.86	Deposit Reference No. 030976595
02/05	.12	Interest Payment

### Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3851	4,600.00	01/14	070825388	3884	200.00	01/26	075013923
3852	500.00	01/11	074255032	3885	24.00	01/28	076171665
3863 *	13.90	02/02	030976590	3886	1,710.33	01/28	076460978
3865 *	45.00	01/14	070350208	3888 *	47.45	01/29	077512260
3866	832.80	01/12	075738074	3890 *	20.85	02/02	030976591
3871 *	140.00	01/13	077044055	3891	458.90	01/28	077045692
3872	175.00	01/11	075029243	3892	200.00	02/03	074622663
3873	200.00	01/14	077841846	3893	1,250.00	02/03	075183837
3880 *	5,000.00	01/20	076371363	3895 *	172.00	02/05	077040273
3881	175.00	01/19	074499614	3896	102.67	02/05	077040265
3883 *	86.00	01/25	073318891	3897	296.33	02/05	077040316

\* Gap in check sequence

There were 22 checks listed totaling  
**\$16,250.23.**

There were 4 Banking Machine withdrawals totaling **\$1,620.00.**

There were 5 other Banking Machine/Debit Card deductions totaling **\$171.06.**

### Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
01/12	149.97	1794 Recurring Debit Card D J*Wall-St-Journal
01/15	400.00	ATM Withdrawal 2069 Interchange R Erie PA
01/19	3.17	1794 Recurring Debit Card Apple.Com/Bill
01/22	400.00	ATM Withdrawal 2069 Interchange R Erie PA
01/25	3.17	1794 Recurring Debit Card Apple.Com/Bill
01/25	.99	1794 Recurring Debit Card Apple.Com/Bill
01/29	400.00	ATM Withdrawal 2069 Interchange R Erie PA
02/01	13.76	1794 Recurring Debit Card Apple.Com/Bill
02/05	420.00	ATM Withdrawal 2069 Interchange R Erie PA

### Online and Electronic Banking Deductions

Date	Amount	Description
01/13	54.14	Payment,E-Check Check Pymt Penelec 3870
01/15	115.54	Payment,E-Check Checkpaymt Natfuel Box 4103 3874
01/15	96.65	Payment,E-Check Checkpaymt Natfuel Box 4103 3875
01/19	5,100.00	Online Transfer To [REDACTED]
01/22	72.29	Payment,E-Check Check Pymt Penelec 3876
01/22	45.90	Payment,E-Check Check Pymt Penelec 3877
01/26	215.79	Payment,E-Check Check Pymt Charter Midwest 3882
01/26	650.00	Web Pmt Single - Payment Quarterly Fee 6O6I6Okva41
01/28	161.56	Payment,E-Check Checkpaymt Natfuel Box 4103 3889

There were 9 Online or Electronic Banking Deductions totaling **\$6,511.87.**

### Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/09	15,312.47	01/15	23,003.37	01/26	11,051.06	02/03	21,927.17
01/11	14,637.47	01/19	17,725.20	01/28	8,696.27	02/05	20,936.29
01/12	13,654.70	01/20	12,725.20	01/29	8,248.82		
01/13	13,460.56	01/22	12,207.01	02/01	8,235.06		
01/14	8,615.56	01/25	12,116.85	02/02	23,377.17		

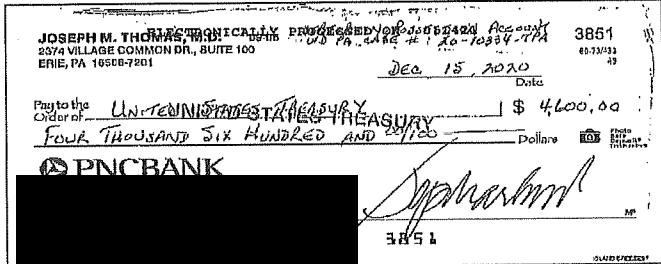
## Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

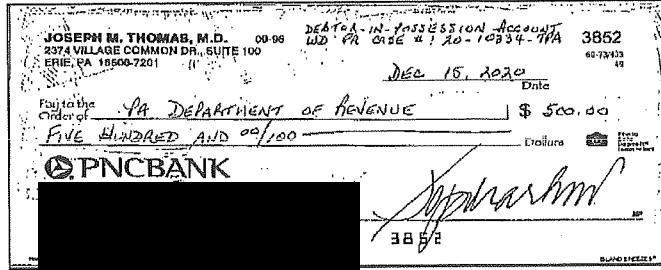


For the period 01/09/2021 to 02/05/2021  
JOSEPH M THOMAS MD CASE# 20-10334  
Primary account number: [REDACTED] 6352  
Page 3 of 6

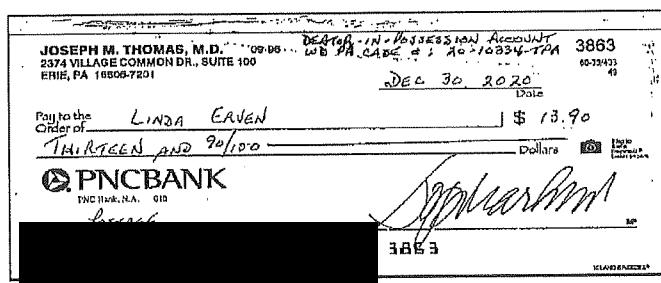
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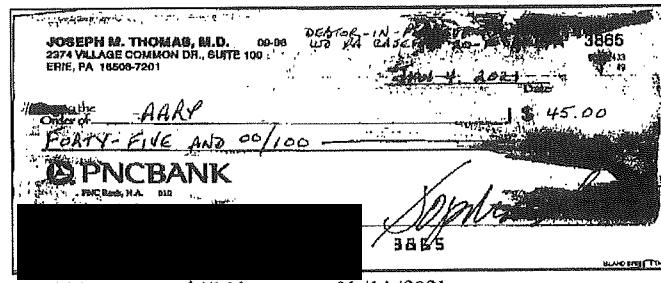
3851 \$4,600.00 01/14/2021



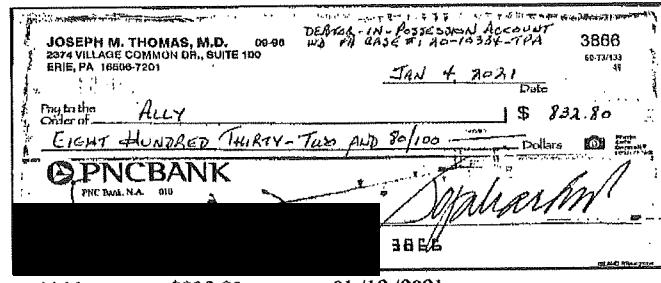
3852 \$500.00 01/11/2021



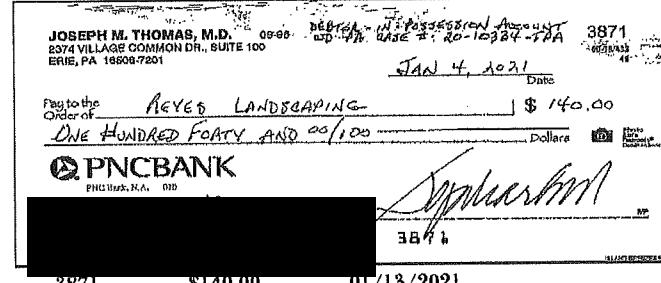
3863 \$13.90 02/02/2021



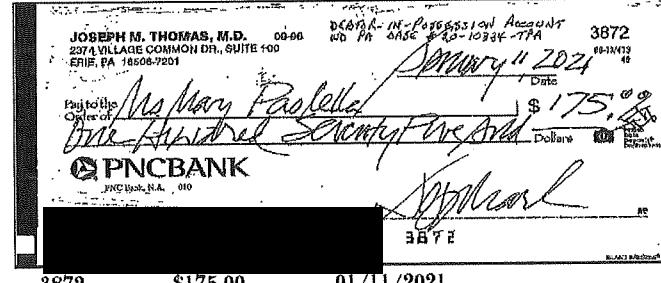
3865 \$45.00 01/14/2021



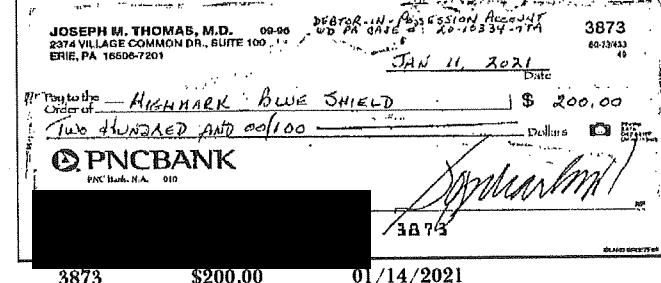
3866 \$832.80 01/12/2021



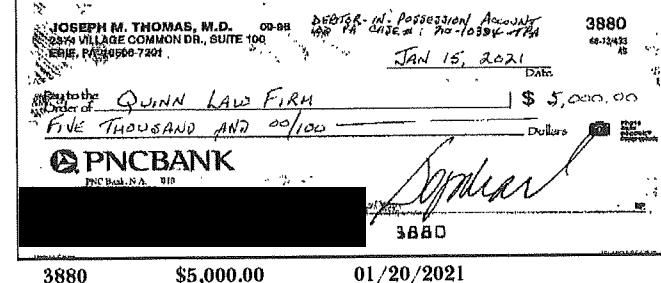
3871 \$140.00 01/13/2021



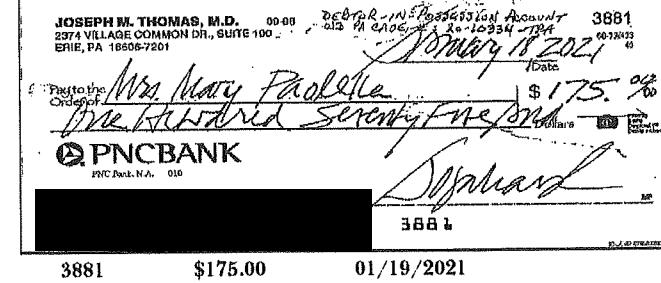
3872 \$175.00 01/11/2021



3873 \$200.00 01/14/2021



3880 \$5,000.00 01/20/2021



3881 \$175.00 01/19/2021

D-0

COLRS01A 1116 5008 127 07 20210205 PG 2 OF 3 00008036

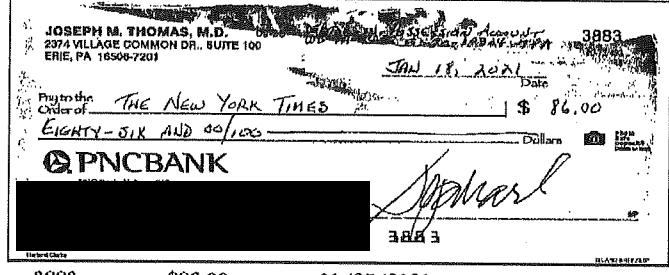


## Performance Select Statement

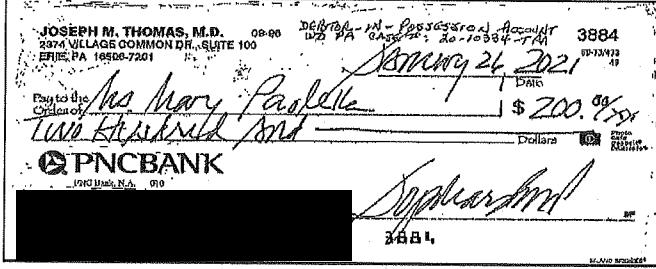
For 24-hour information, sign on to PNC Bank Online Banking on [pnc.com](http://pnc.com).

For the period 01/09/2021 to 02/05/2021  
**JOSEPH M THOMAS MD CASE# 20-10334**  
 Primary account number [REDACTED] 6352  
 Page 4 of 6

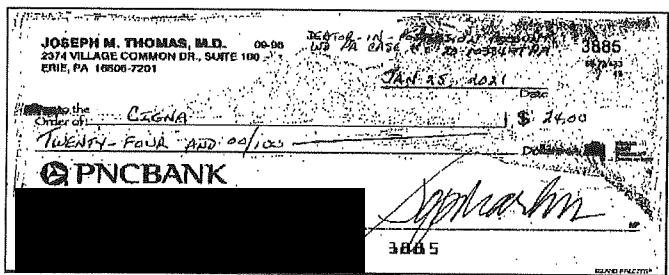
### Check Images - continued



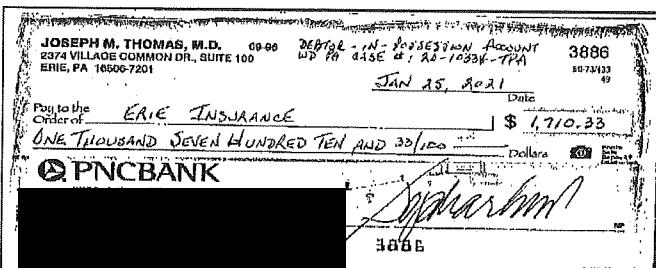
3883 \$86.00 01/25/2021



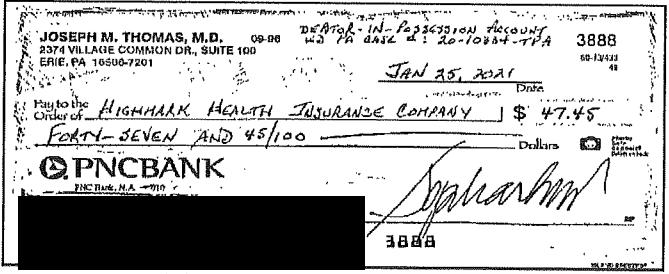
3884 \$200.00 01/26/2021



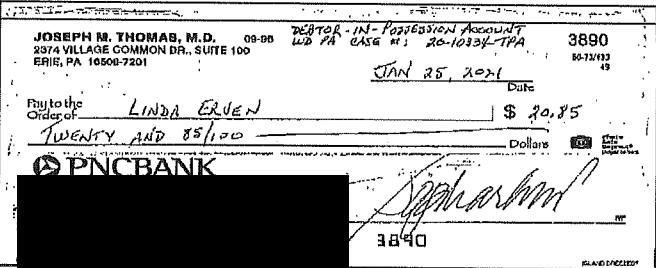
3885 \$24.00 01/28/2021



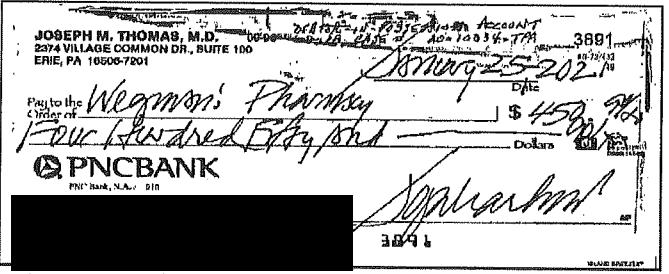
3886 \$1,710.33 01/28/2021



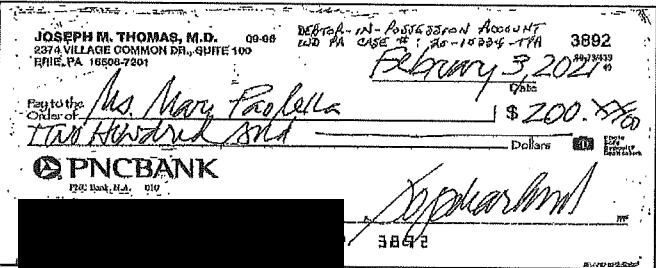
3888 \$47.45 01/29/2021



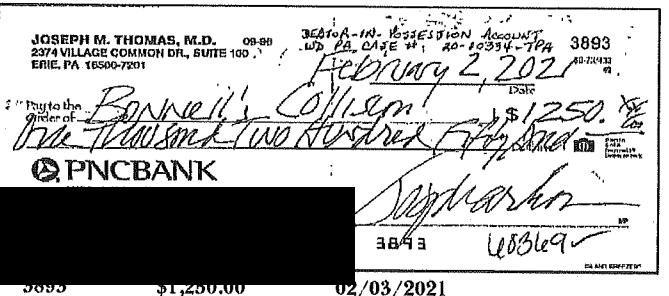
3890 \$20.85 02/02/2021



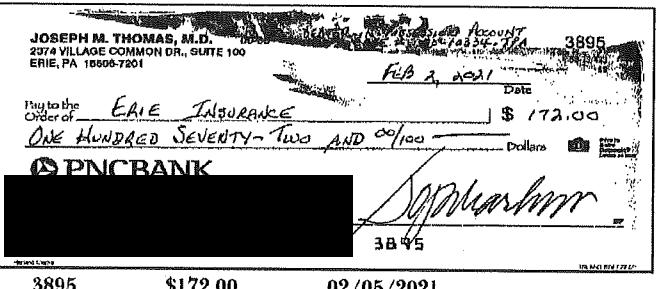
3891 \$458.90 01/28/2021



3892 \$200.00 02/03/2021



3893 \$1,250.00 02/03/2021



3895 \$172.00 02/05/2021

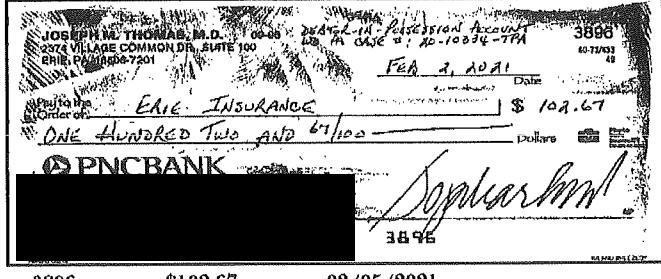
## Performance Select Statement



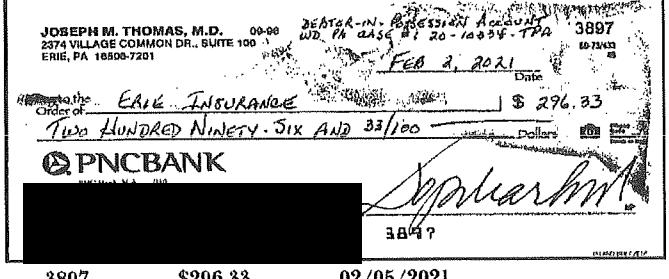
For 24-hour information, sign on to PNC Bank Online Banking  
on [pnc.com](http://pnc.com).

For the period 01/09/2021 to 02/05/2021  
JOSEPH M THOMAS MD CASE# 20-10334  
Primary account number: 6352  
Page 5 of 6

### Check Images - continued



3896 \$102.67 02/05/2021



3897 \$296.33 02/05/2021

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.

## Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Balancing Your Account

### Update Your Account Register

#### Compare:

The activity detail section of your statement to your account register.

#### Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

#### Add to Your Account Register

##### Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

#### Subtract From Your Account Register Balance:

##### Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

## Update Your Statement Information

#### Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

#### Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
<b>Total B</b>	

#### Step 3:

Enter the ending balance recorded on your statement \$ \_\_\_\_\_

Add deposits and other additions not recorded Total A + \$ \_\_\_\_\_

Subtotal= \$ \_\_\_\_\_

Subtract checks and other deductions not recorded Total B - \$ \_\_\_\_\_

The result should equal your account register balance = \$ \_\_\_\_\_

## Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

# Performance Select Statement

PNC Private Banking



For the period 01/09/2021 to 02/05/2021

001874 000008041 UZ  
JOSEPH M THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION  
2374 VILLAGE COMMON DR STE 100  
ERIE PA 16506-7201



Primary account number [REDACTED] 6807

Page 1 of 2

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at [pnc.com](http://pnc.com).
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648 Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

Write to: PNC Private Banking  
PO Box 609  
Pittsburgh PA 15230-9738

Visit us at [PNC.com](http://PNC.com)

## Performance Select

## Premium Money Market Account Summary

Account number: [REDACTED] 6807

JOSEPH M THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
26,126.94	2,193.11	.00	28,320.05
		Average monthly balance	Charges and fees
		26,910.12	.00

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	28	26,910.12	.21

As of 02/05, a total of **\$ .44** in interest was paid this year.

### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
01/27	2,192.90	Direct Deposit - Xxsoc Sec SSA Treas [REDACTED]
02/05	.21	Interest Payment

There were 2 Deposits and Other Additions totaling **\$2,193.11**.

### Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
01/09	26,126.94	01/27	28,319.84	02/05	28,320.05

0-0  
38639244.2

COLR501A 1116 5/008 12/7 07 2021/2026 PG 1 OF 1 000008041



## Reviewing Your Statement

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- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Balancing Your Account

### Update Your Account Register

#### Compare:

The activity detail section of your statement to your account register.

#### Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

#### Add to Your Account Register

**Balance:** Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

#### Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

### Update Your Statement Information

#### Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

#### Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
<b>Total B</b>	

#### Step 3:

Enter the ending balance recorded on your statement \$ \_\_\_\_\_

Add deposits and other additions not recorded Total A + \$ \_\_\_\_\_

Subtotal= \$ \_\_\_\_\_

Subtract checks and other deductions not recorded Total B - \$ \_\_\_\_\_

The result should equal your account register balance = \$ \_\_\_\_\_

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- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

2:45 PM

02/15/21

**Joseph M. Thomas****Reconciliation Summary****10003 · PNC Checking (Escrow) -3191, Period Ending 02/03/2021**

	<b>Feb 3, 21</b>
<b>Beginning Balance</b>	<b>39,384.00</b>
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-39,384.00
Deposits and Credits - 2 items	10,200.00
<b>Total Cleared Transactions</b>	<b>-29,184.00</b>
<b>Cleared Balance</b>	<b>10,200.00</b>
<b>Register Balance as of 02/03/2021</b>	<b>10,200.00</b>
<b>New Transactions</b>	
Deposits and Credits - 1 item	5,100.00
<b>Total New Transactions</b>	<b>5,100.00</b>
<b>Ending Balance</b>	<b>15,300.00</b>

2:45 PM

02/15/21

## Reconciliation Detail

10003 · PNC Checking (Escrow) -3191, Period Ending 02/03/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						39,384.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/14/2021	EFT	United States Treas...	X	-35,136.00	-35,136.00
Check	01/14/2021	EFT	PA Dept. of Revenue	X	-2,763.00	-37,899.00
Check	01/15/2021	105	HAB-EIT	X	-1,485.00	-39,384.00
Total Checks and Payments						-39,384.00
<b>Deposits and Credits - 2 items</b>						
Check	01/07/2021	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	01/18/2021	0	Joseph M. Thomas	X	5,100.00	10,200.00
Total Deposits and Credits						10,200.00
Total Cleared Transactions						-29,184.00
Cleared Balance						-29,184.00
Register Balance as of 02/03/2021						10,200.00
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	02/08/2021	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits						5,100.00
Total New Transactions						5,100.00
<b>Ending Balance</b>						<b>-24,084.00</b>
						<b>15,300.00</b>

Register: 10003 · PNC Checking (Escrow) -3191

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	44,484.00
01/14/2021	EFT	United States Treasur...	[REDACTED]	Federal Incom... 2020 Estimated...	35,136.00	X		9,348.00
01/14/2021	EFT	PA Dept. of Revenue	[REDACTED]	State Income T... 2020 Estimated...	2,763.00	X		6,585.00
01/15/2021	105	HAB-EIT	[REDACTED]	Local Income ... 2020 Estimated...	1,485.00	X		5,100.00
01/18/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	10,200.00

3:03 PM

02/15/21

**Reconciliation Summary**

10001 · PNC Checking -6352, Period Ending 02/05/2021

	<b>Feb 5, 21</b>
Beginning Balance	15,312.47
Cleared Transactions	
Checks and Payments - 40 items	-24,545.16
Deposits and Credits - 5 items	30,168.98
Total Cleared Transactions	5,623.82
Cleared Balance	<u>20,936.29</u>
Uncleared Transactions	
Checks and Payments - 6 items	-8,460.08
Total Uncleared Transactions	-8,460.08
Register Balance as of 02/05/2021	<u>12,476.21</u>
New Transactions	
Checks and Payments - 10 items	-6,401.92
Total New Transactions	-6,401.92
Ending Balance	<u>6,074.29</u>

3:03 PM

02/15/21

## Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 02/05/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,312.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Check	12/15/2020	3851	United States Treas...	X	-4,600.00	-4,600.00
Check	12/15/2020	3852	PA Department of R...	X	-500.00	-5,100.00
Check	12/30/2020	3863	Linda Erven	X	-13.90	-5,113.90
Bill Pmt -Check	01/04/2021	3866	Ally	X	-832.80	-5,946.70
Bill Pmt -Check	01/04/2021	3871	Reyes Landscaping	X	-140.00	-6,086.70
Bill Pmt -Check	01/04/2021	3870	Penelec - 9830 Barn	X	-54.14	-6,140.84
Bill Pmt -Check	01/04/2021	3865	AARP	X	-45.00	-6,185.84
Bill Pmt -Check	01/11/2021	3873	Highmark Blue Cros...	X	-200.00	-6,385.84
Check	01/11/2021	3872	Mary Paoletta	X	-175.00	-6,560.84
Check	01/11/2021	DEBIT	Wall Street Journal -...	X	-149.97	-6,710.81
Bill Pmt -Check	01/11/2021	3874	National Fuel 78952...	X	-115.54	-6,826.35
Bill Pmt -Check	01/11/2021	3875	National Fuel 84389...	X	-96.65	-6,923.00
Bill Pmt -Check	01/11/2021	3876	Penelec- South Shore	X	-72.29	-6,995.29
Bill Pmt -Check	01/11/2021	3877	Penelec - 9830	X	-45.90	-7,041.19
Check	01/15/2021	3880	Quinn Law Firm	X	-5,000.00	-12,041.19
Check	01/15/2021	DEBIT	Joseph M. Thomas	X	-400.00	-12,441.19
Check	01/17/2021	DEBIT	Apple.com	X	-3.17	-12,444.36
Check	01/18/2021	0	Joseph M. Thomas	X	-5,100.00	-17,544.36
Bill Pmt -Check	01/18/2021	3882	Spectrum	X	-215.79	-17,760.15
Check	01/18/2021	3881	Mary Paoletta	X	-175.00	-17,935.15
Bill Pmt -Check	01/18/2021	3883	The New York Times	X	-86.00	-18,021.15
Check	01/22/2021	DEBIT	Joseph M. Thomas	X	-400.00	-18,421.15
Check	01/22/2021	DEBIT	Apple.com	X	-3.17	-18,424.32
Check	01/22/2021	DEBIT	Apple.com	X	-0.99	-18,425.31
Bill Pmt -Check	01/25/2021	3886	Erie Insurance Group	X	-1,710.33	-20,135.64
Check	01/25/2021	3891	Wegmans	X	-450.90	-20,586.54
Check	01/25/2021	3884	Mary Paoletta	X	-200.00	-20,786.54
Bill Pmt -Check	01/25/2021	3889	National Fuel Gas-SS	X	-161.56	-20,948.10
Bill Pmt -Check	01/25/2021	3888	Highmark Health Ins...	X	-47.45	-20,995.55
Bill Pmt -Check	01/25/2021	3885	Cigna	X	-24.00	-21,019.55
Check	01/25/2021	3890	Linda Erven	X	-20.85	-21,040.40
Bill Pmt -Check	01/26/2021	ACH	U.S. Trustee Payme...	X	-650.00	-21,690.40
Check	01/29/2021	DEBIT	Joseph M. Thomas	X	-400.00	-22,090.40
Check	01/29/2021	3892	Mary Paoletta	X	-200.00	-22,290.40
Check	01/29/2021	DEBIT	Apple.com	X	-13.76	-22,304.16
Check	02/02/2021	3893	Bonnell's Collision C...	X	-1,250.00	-23,554.16
Bill Pmt -Check	02/02/2021	3897	Erie Insurance Group	X	-296.33	-23,850.49
Bill Pmt -Check	02/02/2021	3895	Erie Insurance Group	X	-172.00	-24,022.49
Bill Pmt -Check	02/02/2021	3896	Erie Insurance Group	X	-102.67	-24,125.16
Check	02/05/2021	DEBIT	Joseph M. Thomas	X	-420.00	-24,545.16
<b>Total Checks and Payments</b>					<b>-24,545.16</b>	<b>-24,545.16</b>
<b>Deposits and Credits - 5 items</b>						
Deposit	01/15/2021			X	15,000.00	15,000.00
Bill Pmt -Check	02/02/2021	3898	The New York Times	X	0.00	15,000.00
Deposit	02/02/2021			X	168.86	15,168.86
Deposit	02/02/2021			X	15,000.00	30,168.86
Deposit	02/05/2021			X	0.12	30,168.98
<b>Total Deposits and Credits</b>					<b>30,168.98</b>	<b>30,168.98</b>
<b>Total Cleared Transactions</b>					<b>5,623.82</b>	<b>5,623.82</b>
<b>Cleared Balance</b>					<b>5,623.82</b>	<b>20,936.29</b>

3:03 PM

02/15/21

**Reconciliation Detail**

10001 · PNC Checking -6352, Period Ending 02/05/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-2,514.28
Check	01/15/2021	3878	United States Treas...		-4,600.00	-7,114.28
Check	01/15/2021	3879	PA Department of R...		-500.00	-7,614.28
Bill Pmt -Check	01/25/2021	3887	HAB-LST		-13.00	-7,627.28
Bill Pmt -Check	02/02/2021	3894	Ally		-832.80	-8,460.08
Total Checks and Payments					-8,460.08	-8,460.08
Total Uncleared Transactions					-8,460.08	-8,460.08
Register Balance as of 02/05/2021					-2,836.26	12,476.21
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	02/07/2021	DEBIT	Apple.com		-41.31	-41.31
Check	02/08/2021	0	Joseph M. Thomas		-5,100.00	-5,141.31
Check	02/08/2021	3899	Mary Paolella		-200.00	-5,341.31
Bill Pmt -Check	02/08/2021	3900	Larese Floral Design		-174.90	-5,516.21
Bill Pmt -Check	02/08/2021	3902	Reyes Landscaping		-170.00	-5,686.21
Bill Pmt -Check	02/08/2021	3901	Penelec- South Shore		-67.54	-5,753.75
Bill Pmt -Check	02/08/2021	3903	The New York Revie...		-45.00	-5,798.75
Check	02/12/2021	DEBIT	Joseph M. Thomas		-400.00	-6,198.75
Check	02/14/2021	DEBIT	Apple.com		-3.17	-6,201.92
Check	02/16/2021	3904	Mary Paolella		-200.00	-6,401.92
Total Checks and Payments					-6,401.92	-6,401.92
Total New Transactions					-6,401.92	-6,401.92
Ending Balance					<b>-9,238.18</b>	<b>6,074.29</b>

Register: 10001 · PNC Checking -6352

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	13.76	X		510.37
01/03/2021	3864	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		335.37
01/04/2021			40999 · Batch Income	Deposit		X	15,000.00	15,335.37
01/04/2021	3865	AARP	2000 · Accounts Payable	Member [REDACTED]	45.00	X		15,290.37
01/04/2021	3866	Ally	2000 · Accounts Payable	Acct. [REDACTED]	832.80	X		14,457.57
01/04/2021	3867	Erie Insurance Group	2000 · Accounts Payable	Personal Catast...	102.66	X		14,354.91
01/04/2021	3868	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0...	319.12	X		14,035.79
01/04/2021	3869	Larese Floral Design	2000 · Accounts Payable	Order [REDACTED]	143.10	X		13,892.69
01/04/2021	3870	Penelec - 9830 Barn	2000 · Accounts Payable	[REDACTED]	54.14	X		13,838.55
01/04/2021	3871	Reyes Landscaping	2000 · Accounts Payable		140.00	X		13,698.55
01/06/2021	DEBIT	Kirsten Healy, MD	64925 · Medical Expen...	Virtual new pat...	1,545.00	X		12,153.55
01/06/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	41.31	X		12,112.24
01/07/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		7,012.24
01/08/2021			40950 · Interest Income	Interest		X	0.11	7,012.35
01/08/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		6,612.35
01/11/2021	DEBIT	Wall Street Journal - ...	60800 · Dues & Subscr...	Wall Street Jou...	149.97	X		6,462.38
01/11/2021	3872	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		6,287.38
01/11/2021	3873	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		6,087.38
01/11/2021	3874	National Fuel 78952...	2000 · Accounts Payable	Acct. [REDACTED]	115.54	X		5,971.84
01/11/2021	3875	National Fuel 84389...	2000 · Accounts Payable	Acct. [REDACTED]	96.65	X		5,875.19
01/11/2021	3876	Penelec- South Shore	2000 · Accounts Payable	[REDACTED]	72.29	X		5,802.90
01/11/2021	3877	Penelec - 9830	2000 · Accounts Payable	[REDACTED]	45.90	X		5,757.00
01/15/2021			40999 · Batch Income	Deposit		X	15,000.00	20,757.00
01/15/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		20,357.00
01/15/2021	3878	United States Treasury	99921 · Federal Incom...	[REDACTED]	4,600.00			15,757.00
01/15/2021	3879	PA Department of Re...	99922 · State Income T...	[REDACTED]	500.00			15,257.00
01/15/2021	3880	Quinn Law Firm	64300 · Legal	Escrow - Perso...	5,000.00	X		10,257.00
01/17/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		10,253.83
01/18/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		5,153.83
01/18/2021	3881	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		4,978.83
01/18/2021	3882	Spectrum	2000 · Accounts Payable	Cable/Internet ...	215.79	X		4,763.04
01/18/2021	3883	The New York Times	2000 · Accounts Payable	Acct. [REDACTED]	86.00	X		4,677.04
01/22/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		4,277.04
01/22/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		4,273.87
01/22/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		4,272.88
01/25/2021	3884	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		4,072.88
01/25/2021	3885	Cigna	2000 · Accounts Payable	Inv. [REDACTED]	24.00	X		4,048.88
01/25/2021	3886	Erie Insurance Group	2000 · Accounts Payable	ErieSecure Poli...	1,710.33	X		2,338.55
01/25/2021	3887	HAB-LST	2000 · Accounts Payable	2020 LST Tax ...	13.00			2,325.55
01/25/2021	3888	Highmark Health Ins...	2000 · Accounts Payable	Dental Insuran...	47.45	X		2,278.10

Register: 10001 · PNC Checking -6352

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2021	3889	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	161.56	X		2,116.54
01/25/2021	3890	Linda Erven	60700 · Delivery/Shipp...	Reimburse for ...	20.85	X		2,095.69
01/25/2021	3891	Wegmans	64925 · Medical Expen...	Prescriptions	450.90	X		1,644.79
01/26/2021	ACH	U.S. Trustee Paymen...	2000 · Accounts Payable	Quarter 4, 202...	650.00	X		994.79
01/29/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		594.79
01/29/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	13.76	X		581.03
01/29/2021	3892	Mary Paolella	65705 · Rent Expense	Rent	200.00	X		381.03

**Reconciliation Summary****10002 · PNC Bank - Money Market Acct., Period Ending 02/05/2021**

	<b>Feb 5, 21</b>
Beginning Balance	26,126.94
Cleared Transactions	
Deposits and Credits - 2 items	2,193.11
Total Cleared Transactions	2,193.11
Cleared Balance	<b>28,320.05</b>
Register Balance as of 02/05/2021	28,320.05
Ending Balance	28,320.05

## Reconciliation Detail

10002 · PNC Bank - Money Market Acct., Period Ending 02/05/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,126.94
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/27/2021			X	2,192.90	2,192.90
Deposit	02/05/2021			X	0.21	2,193.11
Total Deposits and Credits					2,193.11	2,193.11
Total Cleared Transactions					2,193.11	2,193.11
Cleared Balance					2,193.11	28,320.05
Register Balance as of 02/05/2021					2,193.11	28,320.05
Ending Balance					2,193.11	28,320.05

2/15/2021 3:05 PM

Register: 10002 · PNC Bank - Money Market Acct.

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2021			40950 · Interest Income	Interest		X	0.23	26,126.94
01/27/2021			-split-	Deposit		X	2,192.90	28,319.84